

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : February

va\_chkr3.101405  
02/28/2013

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
76629	Non A/P	Chk	DB63-181, CR63-101	6442/ALSTEDE FARMS, LLC.	0	75.00	Deo 7-17 Summer Kids	02/28/2013	C
76630	Non A/P	Chk	DB63-181, CR63-101	8397/BOWCRAFT AMUSEMENT PARK	0	250.00	Dep 8-20 Summer Stars	02/28/2013	C
76631	1303136		63-602-100-320-37-0000	7293/FRANKLIN INSTITUTE	0	100.00	Holiday Fun April 6th	02/28/2013	C
76632	Non A/P	Chk	DB63-181, CR63-101	7408/FUNPLEX	0	60.00	Dep 7-23 Summer Stars	02/28/2013	C
76633	Non A/P	Chk	DB63-181, CR63-101	7046/IMAGINE THAT	0	100.00	Dep July2 Summer Kids	02/28/2013	C
76634	1303186		63-602-100-800-37-0000	6518/PETTY CASH - RCSC	79	48.70	Petty Cash February	02/28/2013	C
				DIRECTOR					
76635	1303172		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM	79	69.93	Petty Cash February	02/28/2013	C
				SCHOOL					
76636	1303178		11-000-263-420-18-7208	4917/PETTY CASH BOARD OFFICE	79	27.80	Petty Cash February	02/28/2013	C
76637	1303146		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK	79	50.00	Petty Cash February	02/28/2013	C
				SCHOOL					
76638	1303192		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH	79	91.05	Petty Cash February	02/28/2013	C
				SCHOO					
	1303192		20-040-100-610-06-9040	4923/PETTY CASH RANDOLPH HIGH	79	96.64	Petty Cash February	02/28/2013	C
				SCHOO					
				<b>Total For Check Number 76638</b>		<b>\$187.69</b>			
76639	1303194		11-190-100-610-05-045L	4924/PETTY CASH RANDOLPH	79	20.45	Petty Cash February	02/28/2013	C
				MIDDLE SCH					
	1303194		11-190-100-610-05-0470	4924/PETTY CASH RANDOLPH	79	27.60	Petty Cash February	02/28/2013	C
				MIDDLE SCH					
	1303194		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH	79	36.84	Petty Cash February	02/28/2013	C
				MIDDLE SCH					
				<b>Total For Check Number 76639</b>		<b>\$84.89</b>			
76640	1303185		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	87.34	Petty Cash February	02/28/2013	C
76641	1303207		11-000-270-610-28-0000	4927/PETTY CASH	79	4.00	Petty Cash February	02/28/2013	C
				TRANSPORTATION					
76642	1303193		11-190-100-610-06-2416	4929/PETTY CASH-Consumer Sci HS	79	47.94	Petty Cash February	02/28/2013	C
	1303193		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	21.48	Petty Cash February	02/28/2013	C
				<b>Total For Check Number 76642</b>		<b>\$69.42</b>			
76643	1303195		11-190-100-610-05-2411	4928/PETTY CASH-Consumer Sci RMS	79	29.53	Petty Cash February	02/28/2013	C
76644	1203842		30-000-400-450-18-0004	10028/ARCHITECTURAL WINDOW	0	286,760.74	Application #3	02/28/2013	C
				MANUFACTURING CORP					
76645	1303205		63-602-100-580-37-0000	2187/COUNTY COLLEGE OF MORRIS	0	50.00	Holiday Care 4-10-13 Deposit	02/28/2013	C
76646	Non A/P	Chk	DB63-181, CR63-101	7280/CRAYOLA FACTORY	0	81.25	SummerStars 7-30 Dep	02/28/2013	C
76647	Non A/P	Chk	DB63-181, CR63-101	9936/MRM BOUNCE HOLDINGS, INC.	0	100.00	Summer Kids 7-9 Deposit	02/28/2013	C
* 902152013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	33,218.00	SALARIES SCH NURSES	02/15/2013	H
				AGENCY AC					
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	455.00	SUBSTITUTE NURSES K-12	02/15/2013	H

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902152013				AGENCY AC					
902152013	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	02/15/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	53,910.15	SALARIES-THERAPISTS	02/15/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	950.00	SALARIES-THERAPIST-EXTRA	02/15/2013	H
				AGENCY AC					
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	34,387.75	SALARIES-EXTRAORDINARY S	02/15/2013	H
				AGENCY AC					
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	737.50	SALARIES-SP ED AID-EXTRA	02/15/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	50,565.00	SALARIES/GUIDANCE COUNSE	02/15/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	79	62.50	SALARIES-GUIDANCE- EXTRA	02/15/2013	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	6,777.24	SALARY CLERICAL GUIDANCE	02/15/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	81,897.45	SAL CHILD STUDY TEAM	02/15/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	79	100.00	SALARY-CST-EXTRA	02/15/2013	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,684.03	SAL CLERICAL CST	02/15/2013	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	37,339.75	SALARY SUPERVISORS	02/15/2013	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	3,208.33	SALARY SUPERVISOR SECRET	02/15/2013	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	20,588.25	SALARY - LIBRARIANS	02/15/2013	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	1,965.27	SAL SUPVR STAFF TRAINING	02/15/2013	H
				AGENCY AC					
	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	79	444.48	MENTOR SALARIES	02/15/2013	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	13,214.16	SALARY SUPT OFFICE PROF	02/15/2013	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	12,452.10	SALARY CLERICAL SUPT OFF	02/15/2013	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	79	464.20	SALARY TREASURER	02/15/2013	H
				AGENCY AC					

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902152013	1301300		11-000-230-530-18-6441	5138/RANDOLPH BOARD OF ED AGENCY AC	79	120.89	TELEPHONE BASIC SERVICES	02/15/2013	H
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	89,287.38	SALARY PRINCIPALS	02/15/2013	H
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	79	38,644.91	SAL CLERICAL SCHOOL OFFI	02/15/2013	H
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	735.00	SALARY SUB SECTYS	02/15/2013	H
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,773.04	SALARIES BUS. ADMINISTRA	02/15/2013	H
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,179.26	SALARIES CLERICAL	02/15/2013	H
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,479.50	AVA REPAIRS & COMPUTERS	02/15/2013	H
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,943.37	OTHER SALARIES-TECH	02/15/2013	H
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	17,930.40	MAINT - SALARY	02/15/2013	H
	1301300		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,667.59	MAINT - OT	02/15/2013	H
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,171.96	CLERICAL FACILITIES	02/15/2013	H
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,255.77	SALARIES/CAFETERIA AIDES	02/15/2013	H
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	79	74,483.01	CUSTODIAL SALARIES	02/15/2013	H
	1301300		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	79	23,176.16	CUSTODIAL OVERTIME	02/15/2013	H
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,584.38	CUSTODIAL SUBSTITUTES	02/15/2013	H
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	16,038.98	GROUNDS SALARIES	02/15/2013	H
	1301300		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,341.35	GROUNDS-OVERTIME	02/15/2013	H
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,073.65	SECURITY - SALARIES	02/15/2013	H
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,170.53	SAL ADMIN TRANSP	02/15/2013	H
	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	79	74,200.08	SALARY BUS DRIVERS	02/15/2013	H

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902152013				AGENCY AC					
902152013	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	79	6,413.49	SALARIES MECHANICS	02/15/2013	H
				AGENCY AC					
	1301300		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	79	6,217.72	SAL TRANSP MECHANICS OT	02/15/2013	H
				AGENCY AC					
	1301300		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	79	20,936.93	EXTRA CURRIC DISTRICT	02/15/2013	H
				AGENCY AC					
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	79	53,372.21	MEDICAL INSURANCE	02/15/2013	H
				AGENCY AC					
	1301300		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	79	29,876.40	ACCUMULATED SICK LEAVE	02/15/2013	H
				AGENCY AC					
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	79	18,382.67	SAL KINDERGARTEN	02/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	79	393,749.75	SALARY GRADES 1-5	02/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	79	13,582.50	SUBSTITUTE GRADES 1-5	02/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	1,949.00	SALARY-CAF DUTY ELEMENTA	02/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	79	2,197.89	SALARY-BUS DUTY ELEMENTA	02/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	151.12	SALARY-CLASS COVERAGE EL	02/15/2013	H
				AGENCY AC					
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	79	2,981.97	SALARY-RECESS DUTY ELEM	02/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	79	300,856.10	SALARY GRADES 6-8	02/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	79	7,157.50	SUBSTITUTES GRADES 6-8	02/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	34,000.00	PAY-6TH PERIOD-GR 6-8	02/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	2,904.01	SALARY- CAF DUTY RMS	02/15/2013	H
				AGENCY AC					
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	379.86	SALARY-CLASS COVERAGE RM	02/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	79	435,462.90	SALARY GRADES 9-12	02/15/2013	H
				AGENCY AC					
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	3,007.50	SUBSTITUTES GRADES 9-12	02/15/2013	H
				AGENCY AC					

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902152013	1301300		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	79	62,200.00	PAY-6TH PERIOD-GR 9-12	02/15/2013	H
	1301300		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,118.60	SALARY-CAF DUTY HS	02/15/2013	H
	1301300		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	613.62	SALARY-CLASS COVERAGE HS	02/15/2013	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,950.00	HOME INSTRUCTION	02/15/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	79	29,897.18	LONG TERM SUBS - INSTRCT	02/15/2013	H
	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	34,333.50	SALARY-L/L DISABLE	02/15/2013	H
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,696.00	SALARY-L/L AIDES	02/15/2013	H
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,163.00	SALARY-MULT DIS-AIDES	02/15/2013	H
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	79	172,235.00	SALARY - RESOURCE CENTER	02/15/2013	H
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	79	24,302.12	SALARY RESOUCCE CENTER AI	02/15/2013	H
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,002.50	SALARY-PRE SCH DIS. TEAC	02/15/2013	H
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	79	12,735.61	SALARY-PRE SCH DIS. AIDE	02/15/2013	H
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	79	20,454.65	SALARY BASIC SKILLS	02/15/2013	H
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,990.00	SALARY ESL	02/15/2013	H
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,881.50	CO-CURRICULAR DISTRICT	02/15/2013	H
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,205.70	ATHLETIC CLERICAL SALARY	02/15/2013	H
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,911.00	SALARY ATHLETICS	02/15/2013	H
	1301300		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	79	172,562.78	ATHLETIC STIPENDS	02/15/2013	H
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,260.28	TITLE 1A FB SAL SY 13	02/15/2013	H
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	79	1,000.00	TITLE IIA SALARIES SY13	02/15/2013	H

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902152013				AGENCY AC					
902152013	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	79	496.65	BENEFITS	02/15/2013	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	79	14,840.64	SALARIES	02/15/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	34,275.49	SALARIES COMMUNITY SCHOO	02/15/2013	H
				AGENCY AC					
<b>Total For Check Number 902152013</b>						<b>\$2,756,633.71</b>			
* 902282013	1301300		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,218.00	SALARIES SCH NURSES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,384.91	SUBSTITUTE NURSES K-12	02/28/2013	H
				AGENCY AC					
	1301300		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	02/28/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	53,910.15	SALARIES-THERAPISTS	02/28/2013	H
				AGENCY AC					
	1301300		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	950.00	SALARIES-THERAPIST-EXTRA	02/28/2013	H
				AGENCY AC					
	1301300		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	34,387.75	SALARIES-EXTRAORDINARY S	02/28/2013	H
				AGENCY AC					
	1301300		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	125.00	SALARIES-SP ED AID-EXTRA	02/28/2013	H
				AGENCY AC					
	1301300		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	50,565.00	SALARIES/GUIDANCE COUNSE	02/28/2013	H
				AGENCY AC					
	1301300		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	6,777.24	SALARY CLERICAL GUIDANCE	02/28/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	74,611.45	SAL CHILD STUDY TEAM	02/28/2013	H
				AGENCY AC					
	1301300		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	100.00	SALARY-CST-EXTRA	02/28/2013	H
				AGENCY AC					
	1301300		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,684.03	SAL CLERICAL CST	02/28/2013	H
				AGENCY AC					
	1301300		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	37,339.75	SALARY SUPERVISORS	02/28/2013	H
				AGENCY AC					
	1301300		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	3,208.33	SALARY SUPERVISOR SECRET	02/28/2013	H
				AGENCY AC					
	1301300		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,588.25	SALARY - LIBRARIANS	02/28/2013	H
				AGENCY AC					
	1301300		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,965.27	SAL SUPVR STAFF TRAINING	02/28/2013	H

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<b>POSTED CHECKS</b>									
902282013				AGENCY AC					
902282013	1301300		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	275.00	MENTOR SALARIES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,214.16	SALARY SUPT OFFICE PROF	02/28/2013	H
				AGENCY AC					
	1301300		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,452.10	SALARY CLERICAL SUPT OFF	02/28/2013	H
				AGENCY AC					
	1301300		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	02/28/2013	H
				AGENCY AC					
	1301300		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	73,003.67	SALARY PRINCIPALS	02/28/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	38,644.91	SAL CLERICAL SCHOOL OFFI	02/28/2013	H
				AGENCY AC					
	1301300		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,353.00	SALARY SUB SECTYS	02/28/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,773.04	SALARIES BUS. ADMINISTRA	02/28/2013	H
				AGENCY AC					
	1301300		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	20,179.26	SALARIES CLERICAL	02/28/2013	H
				AGENCY AC					
	1301300		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,152.11	AVA REPAIRS & COMPUTERS	02/28/2013	H
				AGENCY AC					
	1301300		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	17,943.37	OTHER SALARIES-TECH	02/28/2013	H
				AGENCY AC					
	1301300		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,930.40	MAINT - SALARY	02/28/2013	H
				AGENCY AC					
	1301300		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,479.98	CLERICAL FACILITIES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,058.95	SALARIES/CAFETERIA AIDES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,483.01	CUSTODIAL SALARIES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,468.75	CUSTODIAL SUBSTITUTES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,038.98	GROUNDS SALARIES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	5,073.65	SECURITY - SALARIES	02/28/2013	H
				AGENCY AC					
	1301300		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,170.53	SAL ADMIN TRANSP	02/28/2013	H
				AGENCY AC					

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902282013	1301300		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,270.49	SALARY BUS DRIVERS	02/28/2013	H
	1301300		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,413.49	SALARIES MECHANICS	02/28/2013	H
	1301300		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	52,187.14	MEDICAL INSURANCE	02/28/2013	H
	1301300		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,382.67	SAL KINDERGARTEN	02/28/2013	H
	1301300		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	395,093.75	SALARY GRADES 1-5	02/28/2013	H
	1301300		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,782.50	SUBSTITUTE GRADES 1-5	02/28/2013	H
	1301300		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,241.35	SALARY-CAF DUTY ELEMENTA	02/28/2013	H
	1301300		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,234.03	SALARY-BUS DUTY ELEMENTA	02/28/2013	H
	1301300		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	85.33	SALARY-CLASS COVERAGE EL	02/28/2013	H
	1301300		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,709.11	SALARY-RECESS DUTY ELEM	02/28/2013	H
	1301300		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	301,356.10	SALARY GRADES 6-8	02/28/2013	H
	1301300		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,432.50	SUBSTITUTES GRADES 6-8	02/28/2013	H
	1301300		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,000.00	PAY-6TH PERIOD-GR 6-8	02/28/2013	H
	1301300		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,176.87	SALARY- CAF DUTY RMS	02/28/2013	H
	1301300		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	818.16	SALARY-CLASS COVERAGE RM	02/28/2013	H
	1301300		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	431,871.70	SALARY GRADES 9-12	02/28/2013	H
	1301300		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,857.50	SUBSTITUTES GRADES 9-12	02/28/2013	H
	1301300		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,880.00	PAY-6TH PERIOD-GR 9-12	02/28/2013	H
	1301300		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,950.00	HOME INSTRUCTION	02/28/2013	H
	1301300		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	45,037.60	LONG TERM SUBS - INSTRCT	02/28/2013	H



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<b>POSTED CHECKS</b>									
902282013				AGENCY AC					
902282013	1301300		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	34,333.50	SALARY-L/L DISABLE	02/28/2013	H
				AGENCY AC					
	1301300		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	6,696.00	SALARY-L/L AIDES	02/28/2013	H
				AGENCY AC					
	1301300		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,163.00	SALARY-MULT DIS-AIDES	02/28/2013	H
				AGENCY AC					
	1301300		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	174,461.10	SALARY - RESOURCE CENTER	02/28/2013	H
				AGENCY AC					
	1301300		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	24,302.12	SALARY RESOUCCE CENTER AI	02/28/2013	H
				AGENCY AC					
	1301300		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	10,529.75	SALARY-PRE SCH DIS. TEAC	02/28/2013	H
				AGENCY AC					
	1301300		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	12,473.43	SALARY-PRE SCH DIS. AIDE	02/28/2013	H
				AGENCY AC					
	1301300		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	20,454.65	SALARY BASIC SKILLS	02/28/2013	H
				AGENCY AC					
	1301300		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	9,990.00	SALARY ESL	02/28/2013	H
				AGENCY AC					
	1301300		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	3,825.00	CO-CURRICULAR DISTRICT	02/28/2013	H
				AGENCY AC					
	1301300		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,205.70	ATHLETIC CLERICAL SALARY	02/28/2013	H
				AGENCY AC					
	1301300		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	3,911.00	SALARY ATHLETICS	02/28/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,260.28	TITLE 1A FB SAL SY 13	02/28/2013	H
				AGENCY AC					
	1301300		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	8,000.00	TITLE IA RMS SAL SY 13	02/28/2013	H
				AGENCY AC					
	1301300		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	200.00	TITLE IIA SALARIES SY13	02/28/2013	H
				AGENCY AC					
	1301300		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	496.65	BENEFITS	02/28/2013	H
				AGENCY AC					
	1301300		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	13,993.50	SALARIES	02/28/2013	H
				AGENCY AC					
	1301300		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	34,417.25	SALARIES COMMUNITY SCHOO	02/28/2013	H
				AGENCY AC					
<b>Total For Check Number 902282013</b>						<b>\$2,404,717.42</b>			
911752023	1301537		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	7,814.22	LINC NAT BOARD SHARE FEB	02/27/2013	H

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<b>POSTED CHECKS</b>									
911752023				AGENCY AC		2013			
*	930656394	1301536A	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	485.27	Teamster Disability Feb 2013	02/27/2013	H
				AGENCY AC					
*	932414831	1301537	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	749.32	AXA BOARD SHARE FEB 2013	02/27/2013	H
				AGENCY AC					
*	935198935	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	133,432.63	State Share FICA 2/15/2013	02/28/2013	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	132,739.83	State Share FICA 2/25/2013	02/28/2013	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA 2/15/2013	02/28/2013	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	235.96	State Share FICA Feb 2013	02/28/2013	H
				AGENCY AC					
	1301540		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	114,988.30	Dist FICA Feb 2013	02/28/2013	H
				AGENCY AC					
	1301540		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	35,269.79	Dist SUI Feb 2013	02/28/2013	H
				AGENCY AC					
	1301540		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	161.10	TITLE 1AFB FICA FRED	02/28/2013	H
				AGENCY AC			AideSY13		
	1301540		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED	0	612.00	TITLE IA RMS FICA SY13	02/28/2013	H
				AGENCY AC					
	1301540		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	91.80	TITLE IIA BENE SY13	02/28/2013	H
				AGENCY AC					
	1301540		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	2,281.80	FICA- FOOD SERVICE Feb 2013	02/28/2013	H
				AGENCY AC					
	1301540		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	208.79	SUI - FOOD SERVICE Feb 2013	02/28/2013	H
				AGENCY AC					
	1301540		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,019.03	FICA COMMUNITY SCH Feb 2013	02/28/2013	H
				AGENCY AC					
	1301540		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	480.85	UNEMPLOYMENT RCS Feb 2013	02/28/2013	H
				AGENCY AC					
				<b>Total For Check Number 935198935</b>		<b>\$425,757.84</b>			
*	938670793	1301241	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	467,000.00	Health Bene Additional Claims	02/14/2013	H
				SHIELD					
*	938756902	1301538	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	86.01	DCRP Contributions Feb 2013	02/27/2013	H
				AGENCY AC					
*	970457709	1301241	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE	0	441,490.38	Health Benefits February 2013	02/22/2013	H
				SHIELD					
	1301241		60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE	0	18,946.13	Health Benefits February 2013	02/22/2013	H

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<b>POSTED CHECKS</b>									
970457709				SHIELD					
970457709	1301241		63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE	0	6,563.49	Health Benefits February 2013	02/22/2013	H
				SHIELD					
<b>Total For Check Number 970457709</b>						<b>\$467,000.00</b>			
<b>Total Posted Checks</b>						<b>\$6,818,480.08</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$266,172.46	\$266,172.46
	10	11	\$426.62		\$6,116,993.68		\$6,117,420.30
	Fund 10	TOTAL	\$426.62		\$6,116,993.68	\$266,172.46	\$6,383,592.76
	20	20	\$96.64		\$14,585.46		\$14,682.10
	30	30	\$286,760.74				\$286,760.74
	60	60			\$51,264.16		\$51,264.16
	63	63	\$286.04	\$666.25	\$80,756.11	\$471.92	\$82,180.32
	GRAND	TOTAL	\$287,570.04	\$666.25	\$6,263,599.41	\$266,644.38	\$6,818,480.08

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**